

SECRET

NRO REVIEW COMPLETED

DPS - 1166

Copy 2 of 5

6 June 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **Lockheed Aircraft Corporation**
b. Amount:
c. Contract Number:
d. Invoice Number:
e. Check to be dated: **Unnumbered**
9 June 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-50-020 (17.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

840845 JUN 9 58

Authorized Certifying Officer

6 June 1958

SECRET

I N V O I C E

25X1

ENCLOSURE

COR

COPY 1 OF 1



25X1A

In accordance with Letter SP-1 of May 23, 1958, this
invoice is submitted in the amount of

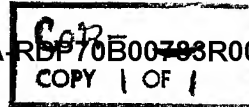
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AUTHORIZED CERTIFYING OFFICER

12 6-6-58. Se. 8-1204 50-020 (172)



1. File (support for)
2. File w/approval to
constitute
Voucher

May 23, 1958

Dear Doug:

With reference to the project covered by Letter Contract,
[redacted] dated 25 April 1958, it is requested that
provision be made for advance payment to the contractor in
the amount of [redacted]

Since progress payments are to be made not more frequently
than once a month, and since it is expected that the con-
tractor will experience a rate of expenditure approximating
[redacted] per month during
performance of the contract, such advance payment will
reduce the financing which must be undertaken by the con-
tractor to a nominal amount.

In light of the special security requirements, it would be
quite difficult for the contractor to undertake the financing
whereas provision as above requested, would substantially
facilitate the success and expeditious performance of the
project and compliance with the special security measures
which have been directed.

Respectfully yours,

JBL:sg

approved - see COR-0041
[redacted]
Contracting Officer

| | | |
|---|----------|------|
| TRANSMITTAL SLIP | | DATE |
| TO: <i>EL. Processed 6-6-88</i> | | |
| ROOM NO. | BUILDING | |
| REMARKS: <i>Please draw a check for</i> <div data-bbox="443 905 695 982" style="border: 1px solid black; width: 155px; height: 37px; display: inline-block;"></div> <i>on basis of</i> <i>this approval. We will</i> <i>not release until we get a</i> <i>claim from contractor,</i> <i>Which is enroute.</i> <i>(C)</i> | | |

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